

**C & A JOINERS LIMITED**

**Company Registration Number:  
04015294 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **C & A JOINERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

Balance sheet

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# C & A JOINERS LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	100,096	106,028
Investments:		0	0
<b>Total fixed assets:</b>		<u>100,096</u>	<u>106,028</u>
<b>Current assets</b>			
Stocks:		4,000	3,620
Debtors:	3	406,710	399,401
Cash at bank and in hand:		834,804	555,991
Investments:		0	0
<b>Total current assets:</b>		<u>1,245,514</u>	<u>959,012</u>
Creditors: amounts falling due within one year:	4	(994,271)	(623,074)
<b>Net current assets (liabilities):</b>		<u>251,243</u>	<u>335,938</u>
Total assets less current liabilities:		351,339	441,966
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(9,371)	(10,353)
<b>Total net assets (liabilities):</b>		<u>341,968</u>	<u>431,613</u>
<b>Capital and reserves</b>			
Called up share capital:		120	120
Profit and loss account:		341,848	431,493
<b>Shareholders funds:</b>		<u>341,968</u>	<u>431,613</u>

The notes form part of these financial statements

## **C & A JOINERS LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 March 2019  
and signed on behalf of the board by:**

Name: D HOLT  
Status: Director

The notes form part of these financial statements

# **C & A JOINERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# C & A JOINERS LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	165,825
Additions	15,234
Disposals	(20,350)
At 31 December 2018	<u>160,709</u>
<b>Depreciation</b>	
At 01 January 2018	59,797
Charge for year	12,037
On disposals	(11,221)
At 31 December 2018	<u>60,613</u>
<b>Net book value</b>	
At 31 December 2018	<u>100,096</u>
At 31 December 2017	<u>106,028</u>

# **C & A JOINERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **3. Debtors**

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **C & A JOINERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **4. Creditors: amounts falling due within one year note**

Trade creditors £96597 Corporation tax £105484 Social security and other taxes £370213 Other creditors £421977



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